

**FISCAL YEAR 2024**

**MARK UP**

**STATE EMPLOYEE FRINGE BENEFITS**

**HOUSE BILL 5**

**102<sup>nd</sup> General Assembly**  
**First Regular Session**

*Prepared by Senate Appropriations Committee Staff*

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**OASDHI Contributions - Transfer**  
**Section 5.450**

Page 3

This section provides the transferring of funds for the state's share of Federal Old Age and Survivors Disability and Health Insurance (OASDHI) contributions on the salaries of all state employees with the exception of employees of Highway Patrol. The transfers are from all state funds which pay personal service to the OASDHI Contributions Fund.

**Legal Base:** Federal; Section 105.300-105.445 RSMo

**Funding Source:** Various state funds from which salaries are paid

**FY 2023 Withholding:** \$0

**Budget Unit:** 32202C

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

Core reduction: (\$838,704) GR TRF core reduction associated with support of DOC contracts in HB 9

**HOUSE:**

No additional core changes

**SENATE:**

**CONFERENCE:**

## Regular House Bills

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

	HB 5 - EMPLOYEE BENEFITS										HOUSE RECOMMENDED			
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
<b>HOUSE BILL SECTION 05.450</b>														
<b>OASDHI CONTRIBUTIONS-TRANSFER - 32202C</b>														
<b>CORE FUND TRANSFERS</b>	<b>196,260,318</b>	<b>0.00</b>	<b>149,623,172</b>	<b>0.00</b>	<b>192,066,000</b>	<b>0.00</b>	<b>192,066,000</b>	<b>0.00</b>	<b>191,227,296</b>	<b>0.00</b>	<b>191,227,296</b>	<b>0.00</b>		
GENERAL REVENUE	96,810,513	0.00	77,921,658	0.00	93,952,929	0.00	93,952,929	0.00	93,114,225	0.00	93,114,225	0.00		
FEDERAL FUNDS	46,120,464	0.00	30,361,418	0.00	42,236,000	0.00	42,236,000	0.00	42,236,000	0.00	42,236,000	0.00		
OTHER FUNDS	53,329,341	0.00	41,340,096	0.00	55,877,071	0.00	55,877,071	0.00	55,877,071	0.00	55,877,071	0.00		
<b>TOTAL</b>	<b>\$196,260,318</b>	<b>0.00</b>	<b>\$149,623,172</b>	<b>0.00</b>	<b>\$192,066,000</b>	<b>0.00</b>	<b>\$192,066,000</b>	<b>0.00</b>	<b>\$191,227,296</b>	<b>0.00</b>	<b>\$191,227,296</b>	<b>0.00</b>		
<b>OASDHI Contributions Transfer - 1300001</b>														
<b>FUND TRANSFERS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20,988,000</b>	<b>0.00</b>	<b>20,988,000</b>	<b>0.00</b>		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	11,156,000	0.00	11,156,000	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,014,000	0.00	3,014,000	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,818,000	0.00	6,818,000	0.00		
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$20,988,000</b>	<b>0.00</b>	<b>\$20,988,000</b>	<b>0.00</b>		
To cover all fringes associated with new personal service.														
<b>HP Pay Plan OASDHI - 1300057</b>														
<b>FUND TRANSFERS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>249,418</b>	<b>0.00</b>		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	138,678	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,122	0.00		

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

## Regular House Bills

	HB 5 - EMPLOYEE BENEFITS										HOUSE RECOMMENDED			
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
<b>HOUSE BILL SECTION 05.450</b>														
<b>OASDHI CONTRIBUTIONS-TRANSFER - 32202C</b>														
HP Pay Plan OASDHI - 1300057														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	249,418	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	103,618	0.00		
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$249,418</b>	<b>0.00</b>		
OASDHI benefits as a result of a pay plan for the Highway Patrol.														
<b>Capitol Police OASDHI - 1300061</b>														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,469	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,469	0.00		
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$18,469</b>	<b>0.00</b>		
<b>TOTAL - OASDHI CONTRIBUTIONS-TRANSFE</b>	<b>\$196,260,318</b>	<b>0.00</b>	<b>\$149,623,172</b>	<b>0.00</b>	<b>\$192,066,000</b>	<b>0.00</b>	<b>\$192,066,000</b>	<b>0.00</b>	<b>\$212,215,296</b>	<b>0.00</b>	<b>\$212,483,183</b>	<b>0.00</b>		



OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**OASDHI Contributions – Transfers Highway Patrol**  
**Section 5.455**

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This section provides the transferring of funds for the state's share of Federal Old Age and Survivors Disability and Health Insurance (OASDHI) contributions on the salaries of the Missouri Highway Patrol employees. Transfer is from the State Highways and Transportation Department Fund to the OASDHI Contributions Fund.

**Legal Base:** Federal; Section 105.300-105.445 RSMo

**Funding Source:** State Highways and Transportation Department Fund

**FY 2023 Withholding:** \$0

**Budget Unit:** 32221C

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

**CONFERENCE:**

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

## Regular House Bills

	HB 5 - EMPLOYEE BENEFITS										HOUSE RECOMMENDED			
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
<b>HOUSE BILL SECTION 05.455</b>														
<b>HWY PATROL OASDHI-TRANSFER - 32221C</b>														
<b>CORE</b>														
<b>FUND TRANSFERS</b>	<b>9,465,000</b>	<b>0.00</b>	<b>7,798,228</b>	<b>0.00</b>	<b>9,855,000</b>	<b>0.00</b>	<b>9,855,000</b>	<b>0.00</b>	<b>9,855,000</b>	<b>0.00</b>	<b>9,855,000</b>	<b>0.00</b>		
OTHER FUNDS	9,465,000	0.00	7,798,228	0.00	9,855,000	0.00	9,855,000	0.00	9,855,000	0.00	9,855,000	0.00		
<b>TOTAL</b>	<b>\$9,465,000</b>	<b>0.00</b>	<b>\$7,798,228</b>	<b>0.00</b>	<b>\$9,855,000</b>	<b>0.00</b>	<b>\$9,855,000</b>	<b>0.00</b>	<b>\$9,855,000</b>	<b>0.00</b>	<b>\$9,855,000</b>	<b>0.00</b>		
<hr/>														
<b>OASDHI Transfer for MSHP - 1300052</b>														
<b>FUND TRANSFERS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,323,000</b>	<b>0.00</b>	<b>1,323,000</b>	<b>0.00</b>		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,323,000	0.00	1,323,000	0.00		
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,323,000</b>	<b>0.00</b>	<b>\$1,323,000</b>	<b>0.00</b>		

This funding increases OASDHI transfer appropriation authority from the State Highways and Transportation Department Fund from which the salaries of the Highway Patrol employees are paid.

Committee Markup Annual	HB 5 - EMPLOYEE BENEFITS										Regular House Bills	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.455</b>												
<b>HWY PATROL OASDHI-TRANSFER - 32221C</b>												
HP Pay Plan OASDHI - 1300057												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	773,231	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	773,231	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$773,231</b>	<b>0.00</b>
OASDHI benefits as a result of a pay plan for the Highway Patrol.												
<b>TOTAL - HWY PATROL OASDHI-TRANSFER</b>	<b>\$9,465,000</b>	<b>0.00</b>	<b>\$7,798,228</b>	<b>0.00</b>	<b>\$9,855,000</b>	<b>0.00</b>	<b>\$9,855,000</b>	<b>0.00</b>	<b>\$11,178,000</b>	<b>0.00</b>	<b>\$11,951,231</b>	<b>0.00</b>



OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**OASDHI Payment**  
**Section 5.460**

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This section provides for the payment of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) taxes to the Social Security Administration.

**Legal Base:** Federal; Section 105.300-105.445 RSMo

**Funding Source:** OASDHI Contributions Fund

**FY 2023 Withholding:** \$0

**Budget Unit:** 32204C

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

Core reduction: (\$838,704) OTH PS core reduction associated with support of DOC contracts in HB 9

**HOUSE:**

No additional core changes

**SENATE:**

**CONFERENCE:**

## Regular House Bills

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

	HB 5 - EMPLOYEE BENEFITS													
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>HOUSE BILL SECTION 05.460</b>														
<b>OASDHI CONTRIBUTIONS - 32204C</b>														
CORE PERSONAL SERVICES	197,886,191	0.00	157,421,813	0.00	201,921,000	0.00	201,921,000	0.00	201,082,296	0.00	201,082,296	0.00		
	197,886,191	0.00	157,421,813	0.00	201,921,000	0.00	201,921,000	0.00	201,082,296	0.00	201,082,296	0.00		
OTHER FUNDS														
<b>TOTAL</b>	<b>\$197,886,191</b>	<b>0.00</b>	<b>\$157,421,813</b>	<b>0.00</b>	<b>\$201,921,000</b>	<b>0.00</b>	<b>\$201,921,000</b>	<b>0.00</b>	<b>\$201,082,296</b>	<b>0.00</b>	<b>\$201,082,296</b>	<b>0.00</b>		
<hr/>														
<b>OASDHI Contributions - 1300002</b>														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	22,311,000	0.00	22,311,000	0.00		
	0	0.00	0	0.00	0	0.00	0	0.00	22,311,000	0.00	22,311,000	0.00		
OTHER FUNDS														
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$22,311,000</b>	<b>0.00</b>	<b>\$22,311,000</b>	<b>0.00</b>		

To cover all fringes associated with new personal service.

Committee Markup Annual	HB 5 - EMPLOYEE BENEFITS										Regular House Bills	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.460</b>												
<b>OASDHI CONTRIBUTIONS - 32204C</b>												
HP Pay Plan OASDHI - 1300057												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,022,649	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,022,649	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,022,649</b>	<b>0.00</b>
OASDHI benefits as a result of a pay plan for the Highway Patrol.												
<b>Capitol Police OASDHI - 1300061</b>												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,469	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,469	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$18,469</b>	<b>0.00</b>
<b>TOTAL - OASDHI CONTRIBUTIONS</b>	<b>\$197,886,191</b>	<b>0.00</b>	<b>\$157,421,813</b>	<b>0.00</b>	<b>\$201,921,000</b>	<b>0.00</b>	<b>\$201,921,000</b>	<b>0.00</b>	<b>\$223,393,296</b>	<b>0.00</b>	<b>\$224,434,414</b>	<b>0.00</b>



OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**Missouri State Employees' Retirement System (MOSERS) Additional Payment**  
**Section 05.460**

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Additional contribution payments to MOSERS in addition to the annual contributions

**Legal Base:** N/A

**Funding Source:** GR and Federal

**FY 2023 Withholding:** \$0

**Budget Unit:** 32203C

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core reduction: (\$500,000,000) (\$200,000,000 GR PS and \$300,000,000 FED PS) reduction of one time funding included in the Extra Pension Payment

**GOVERNOR:**

No additional core changes

**HOUSE:**

**SENATE:**

**CONFERENCE:**

## Regular House Bills

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

	FY 2022				FY 2023				FY 2024				GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460																
EXTRA PENSION PYMT - 32203C																
CORE																
PERSONAL SERVICES	0	0.00	0	0.00	500,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	200,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	300,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$500,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00		
TOTAL - EXTRA PENSION PYMT	\$0	0.00	\$0	0.00	\$500,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00		

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**Missouri State Employees' Retirement System (MOSERS) Transfer**  
**Section 5.465**

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This section provides transfers from various funds to the State Retirement Contributions Fund. MOSERS is the state's retirement program for employees funded through a contribution of a specified percentage of members' wages. Included in the state's contribution is a payment for a life insurance program and for long-term disability premiums.

**Legal Base:** Chapter 104 RSMo

**Funding Source:** Various state funds from which salaries are paid

**FY 2023 Withholding:** \$0

**Budget Unit:** 32205C

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core reduction: (\$89,441) OTH TRF –FMDC funding supporting the MSHP is being transferred to MSHP

**GOVERNOR:**

Core reduction: (\$2,956,513) GR TRF core reduction associated with support of DOC contracts in HB 9

**HOUSE:**

Core restoration: \$89,441 OTH TRF – FMDC funding supporting the MSHP restored to OA

**SENATE:**

**CONFERENCE:**

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

## Regular House Bills

	FY 2022				FY 2023				FY 2024				GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE										
<b>HOUSE BILL SECTION 05.465</b>																
<b>RETIREMENT SYSTEM-TRANSFER - 32205C</b>																
<b>CORE</b>																
<b>FUND TRANSFERS</b>	<b>547,647,418</b>	<b>0.00</b>	<b>442,328,299</b>	<b>0.00</b>	<b>610,728,703</b>	<b>0.00</b>	<b>610,639,262</b>	<b>0.00</b>	<b>607,682,749</b>	<b>0.00</b>	<b>607,772,190</b>	<b>0.00</b>				
GENERAL REVENUE	332,787,411	0.00	271,389,754	0.00	368,174,827	0.00	368,174,827	0.00	365,218,314	0.00	365,218,314	0.00				
FEDERAL FUNDS	121,228,107	0.00	97,032,428	0.00	119,331,703	0.00	119,331,703	0.00	119,331,703	0.00	119,331,703	0.00				
OTHER FUNDS	93,631,900	0.00	73,906,117	0.00	123,222,173	0.00	123,132,732	0.00	123,132,732	0.00	123,222,173	0.00				
<b>TOTAL</b>	<b>\$547,647,418</b>	<b>0.00</b>	<b>\$442,328,299</b>	<b>0.00</b>	<b>\$610,728,703</b>	<b>0.00</b>	<b>\$610,639,262</b>	<b>0.00</b>	<b>\$607,682,749</b>	<b>0.00</b>	<b>\$607,772,190</b>	<b>0.00</b>				

## MOSERS New PS Transfer - 1300003

<b>FUND TRANSFERS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>68,547,000</b>	<b>0.00</b>	<b>68,547,000</b>	<b>0.00</b>
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	30,853,000	0.00	30,853,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	12,224,000	0.00	12,224,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	25,470,000	0.00	25,470,000	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$68,547,000</b>	<b>0.00</b>	<b>\$68,547,000</b>	<b>0.00</b>

To cover all fringes associated with new personal service.

## MOSERS Rate Increase Transfer - 1300018

<b>FUND TRANSFERS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>41,831,124</b>	<b>0.00</b>	<b>41,831,000</b>	<b>0.00</b>	<b>41,831,000</b>	<b>0.00</b>
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	16,308,297	0.00	16,308,000	0.00	16,308,000	0.00

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

## Regular House Bills

	HB 5 - EMPLOYEE BENEFITS											
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.465</b>												
<b>RETIREMENT SYSTEM-TRANSFER - 32205C</b>												
<b>MOSERS Rate Increase Transfer - 1300018</b>												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	41,831,124	0.00	41,831,000	0.00	41,831,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	25,522,827	0.00	25,523,000	0.00	25,523,000	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$41,831,124</b>	<b>0.00</b>	<b>\$41,831,000</b>	<b>0.00</b>	<b>\$41,831,000</b>	<b>0.00</b>
Adjustments are necessary in FY2024 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 26.33% to 27.26%, offset by the judges retirement contribution rate decrease from 60.17% to 59.83% as approved by the MOSERS Board of Trustees. On September 22nd, 2022, the MOSERS Board of Trustees certified that the FY2024 state employee retirement contribution rate will be 27.26% and the judges retirement contribution rate will be 59.83%.												
<b>Capitol Police MOSERS - 1300062</b>												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	65,813	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	65,813	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$65,813</b>	<b>0.00</b>
<b>TOTAL - RETIREMENT SYSTEM-TRANSFER</b>	<b>\$547,647,418</b>	<b>0.00</b>	<b>\$442,328,299</b>	<b>0.00</b>	<b>\$610,728,703</b>	<b>0.00</b>	<b>\$652,470,386</b>	<b>0.00</b>	<b>\$718,060,749</b>	<b>0.00</b>	<b>\$718,216,003</b>	<b>0.00</b>



OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**Retirement System (MOSERS) Contribution Payment**  
**Section 5.470**

Page 78

This section provides for the payment of the state's contribution to the Missouri State Employees' Retirement System.

**Legal Base:** Chapter 104 RSMo

**Funding Source:** State Retirement Contributions Fund

**FY 2023 Withholding:** \$0

**Budget Unit:** 32206C

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core reduction: (\$89,441) OTH PS - FMDC funding supporting the MSHP retirement is being transferred to MSHP

**GOVERNOR:**

Core reduction: (\$2,956,513) OTH PS core reduction associated with support of DOC contracts in HB 9

**HOUSE:**

Core restoration: \$89,441 OTH PS – FMDC funding supporting the MSHP retirement restored to OA

**SENATE:**

**CONFERENCE:**

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

## Regular House Bills

	HB 5 - EMPLOYEE BENEFITS										HOUSE RECOMMENDED	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.470</b>												
<b>RETIREMENT SYSTEM CONTRIBUTION - 32206C</b>												
CORE PERSONAL SERVICES	520,446,933	0.00	442,320,048	0.00	610,728,703	0.00	610,639,262	0.00	607,682,749	0.00	607,772,190	0.00
OTHER FUNDS	520,446,933	0.00	442,320,048	0.00	610,728,703	0.00	610,639,262	0.00	607,682,749	0.00	607,772,190	0.00
<b>TOTAL</b>	<b>\$520,446,933</b>	<b>0.00</b>	<b>\$442,320,048</b>	<b>0.00</b>	<b>\$610,728,703</b>	<b>0.00</b>	<b>\$610,639,262</b>	<b>0.00</b>	<b>\$607,682,749</b>	<b>0.00</b>	<b>\$607,772,190</b>	<b>0.00</b>

## MOSERS New PS Cont - 1300004

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	68,547,000	0.00	68,547,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	68,547,000	0.00	68,547,000	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$68,547,000</b>	<b>0.00</b>	<b>\$68,547,000</b>	<b>0.00</b>

To cover all fringes associated with new personal service.

## MOSERS Rate Increase Contrib. - 1300019

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	41,831,124	0.00	41,831,000	0.00	41,831,000	0.00
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## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

## Regular House Bills

	HB 5 - EMPLOYEE BENEFITS										HOUSE RECOMMENDED			
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
<b>HOUSE BILL SECTION 05.470</b>														
<b>RETIREMENT SYSTEM CONTRIBUTION - 32206C</b>														
MOSERS Rate Increase Contrib. - 1300019														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	41,831,124	0.00	41,831,000	0.00	41,831,000	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	41,831,124	0.00	41,831,000	0.00	41,831,000	0.00		
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$41,831,124</b>	<b>0.00</b>	<b>\$41,831,000</b>	<b>0.00</b>	<b>\$41,831,000</b>	<b>0.00</b>		
Adjustments are necessary in FY2024 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 26.33% to 27.26%, offset by the judges retirement contribution rate decrease from 60.17% to 59.83% as approved by the MOSERS Board of Trustees. On September 22nd, 2022, the MOSERS Board of Trustees certified that the FY2024 state employee retirement contribution rate will be 27.26% and the judges retirement contribution rate will be 59.83%.														
<b>Capitol Police MOSERS - 1300062</b>														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	65,813	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	65,813	0.00		
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$65,813</b>	<b>0.00</b>		
<b>TOTAL - RETIREMENT SYSTEM CONTRIBUTION</b>	<b>\$520,446,933</b>	<b>0.00</b>	<b>\$442,320,048</b>	<b>0.00</b>	<b>\$610,728,703</b>	<b>0.00</b>	<b>\$652,470,386</b>	<b>0.00</b>	<b>\$718,060,749</b>	<b>0.00</b>	<b>\$718,216,003</b>	<b>0.00</b>		



OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**Retirement System (MOSERS) Contribution Payment Transfer**  
**Section 5.475**

Page 90

Accelerate the GR payment to MOSERS so payment would take place in July instead of 12 equal payments throughout the year (payment).

**Legal Base:**

**Funding Source:** State Retirement Contributions Fund

**FY 2023 Withholding:** \$0

**Budget Unit:** 32207C

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

**CONFERENCE:**

## Regular House Bills

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

	HB 5 - EMPLOYEE BENEFITS								HOUSE BILLS			
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.475</b>												
<b>ACCELERATED CONTRIBUTIONS TRF - 32207C</b>												
<b>CORE FUND TRANSFERS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>367,966,000</b>	<b>0.00</b>	<b>367,966,000</b>	<b>0.00</b>	<b>367,966,000</b>	<b>0.00</b>	<b>367,966,000</b>	<b>0.00</b>
OTHER FUNDS	0	0.00	0	0.00	367,966,000	0.00	367,966,000	0.00	367,966,000	0.00	367,966,000	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$367,966,000</b>	<b>0.00</b>	<b>\$367,966,000</b>	<b>0.00</b>	<b>\$367,966,000</b>	<b>0.00</b>	<b>\$367,966,000</b>	<b>0.00</b>
<b>TOTAL - ACCELERATED CONTRIBUTIONS TR</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$367,966,000</b>	<b>0.00</b>	<b>\$367,966,000</b>	<b>0.00</b>	<b>\$367,966,000</b>	<b>0.00</b>	<b>\$367,966,000</b>	<b>0.00</b>

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**Retirement System (MOSERS) Contribution Payment**  
**Section 5.480**

Page 95

Acceleration of the GR payment to MOSERS so payment would take place in July instead of 12 equal payments throughout the year (transfer).

**Legal Base:**

**Funding Source:** General Revenue

**FY 2023 Withholding:** \$0

**Budget Unit:** 32209C

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

**CONFERENCE:**

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

## Regular House Bills

	HB 5 - EMPLOYEE BENEFITS										HOUSE RECOMMENDED			
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
<b>HOUSE BILL SECTION 05.480</b>														
<b>ACCELERATED CONTRIBUTIONS - 32209C</b>														
<b>CORE</b>														
<b>PERSONAL SERVICES</b>	0	0.00	0	0.00	367,966,000	0.00	367,966,000	0.00	367,966,000	0.00	367,966,000	0.00		
GENERAL REVENUE	0	0.00	0	0.00	367,966,000	0.00	367,966,000	0.00	367,966,000	0.00	367,966,000	0.00		
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$367,966,000</b>	<b>0.00</b>	<b>\$367,966,000</b>	<b>0.00</b>	<b>\$367,966,000</b>	<b>0.00</b>	<b>\$367,966,000</b>	<b>0.00</b>		
<hr/>														
<b>TOTAL - ACCELERATED CONTRIBUTIONS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$367,966,000</b>	<b>0.00</b>	<b>\$367,966,000</b>	<b>0.00</b>	<b>\$367,966,000</b>	<b>0.00</b>	<b>\$367,966,000</b>	<b>0.00</b>		

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**Teacher Retirement Contributions**  
**Section 5.485**

Page 100

This section provides funds for the payment of contributions to the Public School Retirement System for state employees who are members of that system.

**Legal Base:** Section 104.342 RSMo

**Funding Sources:** General Revenue

**FY 2023 Withholding:** \$0

**Budget Unit:** 32208C

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

**CONFERENCE:**

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

## Regular House Bills

	HB 5 - EMPLOYEE BENEFITS										HOUSE RECOMMENDED			
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
<b>HOUSE BILL SECTION 05.485</b>														
<b>TEACHER RETIREMENT CONTRIBUTN - 32208C</b>														
<b>CORE</b>														
<b>PERSONAL SERVICES</b>	<b>60,000</b>	<b>0.00</b>	<b>55,956</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>		
GENERAL REVENUE	60,000	0.00	55,956	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00		
<b>TOTAL</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$55,956</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>		
<hr/>														
<b>TOTAL - TEACHER RETIREMENT CONTRIBUT</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$55,956</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>		

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**Deferred Compensation Transfer**  
**Section 5.490**

Page 105

Employer match payments for employees contributing at least \$25/month and up to a maximum match of \$75/month in the Deferred Compensation program

**Legal Base:** 105.927, RMSo

**Funding Source:** Missouri State Employee Deferred Compensation Incentive Plan Fund

**FY 2023 Withholding:** \$0

**Budget Unit:** 32212C

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

Core reallocation within:      +\$2,867,142 FED reallocated to OTH based on planned expenditures

**HOUSE:**

No additional core changes

**SENATE:**

**CONFERENCE:**

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

## Regular House Bills

	HB 5 - EMPLOYEE BENEFITS										HOUSE RECOMMENDED			
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
<b>HOUSE BILL SECTION 05.490</b>														
<b>DEFERRED COMP-TRANSFER - 32212C</b>														
<b>CORE</b>														
<b>FUND TRANSFERS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>34,526,991</b>	<b>0.00</b>	<b>34,526,991</b>	<b>0.00</b>	<b>34,526,991</b>	<b>0.00</b>	<b>34,526,991</b>	<b>0.00</b>		
GENERAL REVENUE	0	0.00	0	0.00	15,678,528	0.00	15,678,528	0.00	15,678,528	0.00	15,678,528	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	9,183,717	0.00	9,183,717	0.00	6,316,575	0.00	6,316,575	0.00		
OTHER FUNDS	0	0.00	0	0.00	9,664,746	0.00	9,664,746	0.00	12,531,888	0.00	12,531,888	0.00		
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$34,526,991</b>	<b>0.00</b>	<b>\$34,526,991</b>	<b>0.00</b>	<b>\$34,526,991</b>	<b>0.00</b>	<b>\$34,526,991</b>	<b>0.00</b>		
<hr/>														
<b>TOTAL - DEFERRED COMP-TRANSFER</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$34,526,991</b>	<b>0.00</b>	<b>\$34,526,991</b>	<b>0.00</b>	<b>\$34,526,991</b>	<b>0.00</b>	<b>\$34,526,991</b>	<b>0.00</b>		

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**Deferred Compensation Transfer – Highway Patrol**  
**Section 5.495**

Page 116

Approved employer match payments for employees contributing at least \$25/month and up to a maximum match of \$75/month in the Deferred Compensation Program

**Legal Base:** 105.927, RSMo

**Funding Source:** State Highways and Transportation Fund

**FY 2023 Withholding:** \$0

**Budget Unit:** 32222C

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

**CONFERENCE:**

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

## Regular House Bills

	HB 5 - EMPLOYEE BENEFITS										HOUSE RECOMMENDED			
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
<b>HOUSE BILL SECTION 05.495</b>														
<b>HWY PATROL-DEFERRED COMP - 32222C</b>														
<b>CORE FUND TRANSFERS</b>	0	0.00	0	0.00	273,009	0.00	273,009	0.00	273,009	0.00	273,009	0.00		
OTHER FUNDS	0	0.00	0	0.00	273,009	0.00	273,009	0.00	273,009	0.00	273,009	0.00		
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$273,009</b>	<b>0.00</b>	<b>\$273,009</b>	<b>0.00</b>	<b>\$273,009</b>	<b>0.00</b>	<b>\$273,009</b>	<b>0.00</b>		
<hr/>														
<b>TOTAL - HWY PATROL-DEFERRED COMP</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$273,009</b>	<b>0.00</b>	<b>\$273,009</b>	<b>0.00</b>	<b>\$273,009</b>	<b>0.00</b>	<b>\$273,009</b>	<b>0.00</b>		

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**Deferred Compensation Payments**  
**Section 5.500**

Page 121

Approved employer match payments for employees contributing at least \$25/month and up to a maximum match of \$75/month in the Deferred Compensation Program

**Legal Base:** 105.927, RSMo

**Funding Source:** Missouri State Employee Deferred Compensation Incentive Plan Fund

**FY 2023 Withholding:** \$0

**Budget Unit:** 32214C

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

**CONFERENCE:**

## Regular House Bills

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

	HB 5 - EMPLOYEE BENEFITS										HOUSE	
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET	ACTUAL	BUDGET	FTE	DOLLAR	FTE	DOLLAR	FTE	AMENDED REC	FTE	RECOMMENDED	FTE
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>HOUSE BILL SECTION 05.500</b>												
<b>DEFERRED COMP MATCHING PYMTS - 32214C</b>												
<b>CORE</b>												
<b>PERSONAL SERVICES</b>	0	0.00	0	0.00	34,800,000	0.00	34,800,000	0.00	34,800,000	0.00	34,800,000	0.00
OTHER FUNDS	0	0.00	0	0.00	34,800,000	0.00	34,800,000	0.00	34,800,000	0.00	34,800,000	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$34,800,000</b>	<b>0.00</b>	<b>\$34,800,000</b>	<b>0.00</b>	<b>\$34,800,000</b>	<b>0.00</b>	<b>\$34,800,000</b>	<b>0.00</b>
<b>TOTAL - DEFERRED COMP MATCHING PYMT</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$34,800,000</b>	<b>0.00</b>	<b>\$34,800,000</b>	<b>0.00</b>	<b>\$34,800,000</b>	<b>0.00</b>	<b>\$34,800,000</b>	<b>0.00</b>

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**Unemployment Benefits**  
**Section 5.505**

Page 128

This section provides for reimbursing the Division of Employment Security benefit account for claims for unemployment insurance coverage and for related professional services except for employees of the Highway Patrol.

**Legal Base:** Section 288.090 RSMo

**Funding Source:** Various state funds from which an employee was paid

**FY 2023 Withhold:** \$0

**Budget Unit:** 32213C

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

Core reduction: (\$5,481) GR PSD reduction associated with support of DOC contracts in HB 9

**HOUSE:**

No additional core changes

**SENATE:**

**CONFERENCE:**

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

## Regular House Bills

	HB 5 - EMPLOYEE BENEFITS										HOUSE RECOMMENDED	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.505</b>												
<b>UNEMPLOYMENT BENEFITS - 32213C</b>												
<b>CORE PROGRAM-SPECIFIC</b>	<b>4,835,534</b>	<b>0.00</b>	<b>969,972</b>	<b>0.00</b>	<b>4,835,534</b>	<b>0.00</b>	<b>4,835,534</b>	<b>0.00</b>	<b>4,830,053</b>	<b>0.00</b>	<b>4,830,053</b>	<b>0.00</b>
GENERAL REVENUE	2,435,534	0.00	552,028	0.00	2,435,534	0.00	2,435,534	0.00	2,430,053	0.00	2,430,053	0.00
FEDERAL FUNDS	784,000	0.00	236,648	0.00	784,000	0.00	784,000	0.00	784,000	0.00	784,000	0.00
OTHER FUNDS	1,616,000	0.00	181,296	0.00	1,616,000	0.00	1,616,000	0.00	1,616,000	0.00	1,616,000	0.00
<b>TOTAL</b>	<b>\$4,835,534</b>	<b>0.00</b>	<b>\$969,972</b>	<b>0.00</b>	<b>\$4,835,534</b>	<b>0.00</b>	<b>\$4,835,534</b>	<b>0.00</b>	<b>\$4,830,053</b>	<b>0.00</b>	<b>\$4,830,053</b>	<b>0.00</b>
<b>TOTAL - UNEMPLOYMENT BENEFITS</b>	<b>\$4,835,534</b>	<b>0.00</b>	<b>\$969,972</b>	<b>0.00</b>	<b>\$4,835,534</b>	<b>0.00</b>	<b>\$4,835,534</b>	<b>0.00</b>	<b>\$4,830,053</b>	<b>0.00</b>	<b>\$4,830,053</b>	<b>0.00</b>

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**Unemployment Benefits**  
**Highway Patrol**  
**Section 5.510**

Page 136

This section provides for reimbursing the Division of Employment Security benefit account for claims for unemployment insurance coverage and for related professional services for employees of the Highway Patrol.

**Legal Base:** Section 288.090 RSMo

**Funding Source:** State Highways and Transportation Fund

**FY 2023 Withholding:** \$0

**Budget Unit:** 32218C

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

**CONFERENCE:**

Committee Markup Annual	HB 5 - EMPLOYEE BENEFITS												Regular House Bills	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.510</b>														
<b>HWY PATROL UNEMPLOYMENT - 32218C</b>														
<b>CORE</b>														
<b>PROGRAM-SPECIFIC</b>	100,000	0.00	14,706	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00		
OTHER FUNDS	100,000	0.00	14,706	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00		
<b>TOTAL</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$14,706</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>		
<hr/>														
<b>TOTAL - HWY PATROL UNEMPLOYMENT</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$14,706</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>		

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**Missouri Consolidated Health Care Plan Transfer**  
**Section 5.515**

Page 141

This section provides for the transferring of funds for the state's contribution to the Missouri Consolidated Health Care Plan Benefit Fund for all employees.

**Legal Base:** Chapter 103 RSMo

**Funding Source:** Various state funds from which employees are paid

**FY 2023 Withholding:** \$0

**Budget Unit:** 32215C

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core reduction: (\$109,102) OTH TRF – FMDC funding supporting the MSHP retirement is being transferred to MSHP

**GOVERNOR:**

Core reduction: (\$3,709,468) GR TRF reduction associated with support of DOC contracts in HB 9

**HOUSE:**

Core restoration: \$109,102 OTH TRF – FMDC funding supporting the MSHP restored to OA

**SENATE:**

**CONFERENCE:**

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

## Regular House Bills

	HB 5 - EMPLOYEE BENEFITS										HOUSE RECOMMENDED			
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
<b>HOUSE BILL SECTION 05.515</b>														
<b>MCHCP-TRANSFER - 32215C</b>														
<b>CORE</b>														
<b>FUND TRANSFERS</b>	<b>535,207,905</b>	<b>0.00</b>	<b>483,982,155</b>	<b>0.00</b>	<b>489,028,940</b>	<b>0.00</b>	<b>488,919,838</b>	<b>0.00</b>	<b>485,210,370</b>	<b>0.00</b>	<b>485,319,472</b>	<b>0.00</b>		
GENERAL REVENUE	326,641,582	0.00	294,714,480	0.00	299,205,394	0.00	299,205,394	0.00	295,495,926	0.00	295,495,926	0.00		
FEDERAL FUNDS	137,463,482	0.00	119,557,603	0.00	118,801,082	0.00	118,801,082	0.00	118,801,082	0.00	118,801,082	0.00		
OTHER FUNDS	71,102,841	0.00	69,710,072	0.00	71,022,464	0.00	70,913,362	0.00	70,913,362	0.00	71,022,464	0.00		
<b>TOTAL</b>	<b>\$535,207,905</b>	<b>0.00</b>	<b>\$483,982,155</b>	<b>0.00</b>	<b>\$489,028,940</b>	<b>0.00</b>	<b>\$488,919,838</b>	<b>0.00</b>	<b>\$485,210,370</b>	<b>0.00</b>	<b>\$485,319,472</b>	<b>0.00</b>		
<hr/>														
<b>TOTAL - MCHCP-TRANSFER</b>	<b>\$535,207,905</b>	<b>0.00</b>	<b>\$483,982,155</b>	<b>0.00</b>	<b>\$489,028,940</b>	<b>0.00</b>	<b>\$488,919,838</b>	<b>0.00</b>	<b>\$485,210,370</b>	<b>0.00</b>	<b>\$485,319,472</b>	<b>0.00</b>		

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**Missouri Consolidated Health Care Plan Payment**  
**Section 5.520**

Page 153

This section provides for payment of the state's contribution to the Missouri Consolidated Health Care Plan.

**Legal Base:** Chapter 103 RSMo.

**Funding Source:** Missouri Consolidated Health Care Plan Benefit Fund

**FY 2023 Withholding:** \$0

**Budget Unit:** 32216C

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core reduction: (\$109,102) OTH PS – FMDC funding supporting the MSHP retirement is being transferred to MSHP

**GOVERNOR:**

Core reduction: (\$3,709,468) OTH PS reduction associated with support of DOC contracts in HB 9

**HOUSE:**

Core restoration: \$109,102 OTH PS – FMDC funding supporting the MSHP retirement restored to OA

**SENATE:**

**CONFERENCE:**

## Regular House Bills

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

	HB 5 - EMPLOYEE BENEFITS													
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>HOUSE BILL SECTION 05.520</b>														
<b>MCHCP CONTRIBUTIONS - 32216C</b>														
<b>CORE</b>														
<b>PERSONAL SERVICES</b>	<b>507,691,340</b>	<b>0.00</b>	<b>483,982,327</b>	<b>0.00</b>	<b>489,028,940</b>	<b>0.00</b>	<b>488,919,838</b>	<b>0.00</b>	<b>485,210,370</b>	<b>0.00</b>	<b>485,319,472</b>	<b>0.00</b>		
OTHER FUNDS	507,691,340	0.00	483,982,327	0.00	489,028,940	0.00	488,919,838	0.00	485,210,370	0.00	485,319,472	0.00		
<b>TOTAL</b>	<b>\$507,691,340</b>	<b>0.00</b>	<b>\$483,982,327</b>	<b>0.00</b>	<b>\$489,028,940</b>	<b>0.00</b>	<b>\$488,919,838</b>	<b>0.00</b>	<b>\$485,210,370</b>	<b>0.00</b>	<b>\$485,319,472</b>	<b>0.00</b>		
<hr/>														
<b>TOTAL - MCHCP CONTRIBUTIONS</b>	<b>\$507,691,340</b>	<b>0.00</b>	<b>\$483,982,327</b>	<b>0.00</b>	<b>\$489,028,940</b>	<b>0.00</b>	<b>\$488,919,838</b>	<b>0.00</b>	<b>\$485,210,370</b>	<b>0.00</b>	<b>\$485,319,472</b>	<b>0.00</b>		

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**Refund – Taxes Withheld in Error**  
**Section 5.525**

Page 159

This section provides funding authority to refund over-withheld payroll taxes to state employees.

**Legal Base:** None

**Funding Source:** General Revenue

**FY 2023 Withholding:** \$0

**Budget Unit:** 32225C

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

**CONFERENCE:**

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

## Regular House Bills

	HB 5 - EMPLOYEE BENEFITS										HOUSE RECOMMENDED	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.525</b>												
<b>REFUND-DEDUCTIONS W/H IN ERROR - 32225C</b>												
<b>CORE PROGRAM-SPECIFIC</b>	<b>36,000</b>	<b>0.00</b>	<b>10,210</b>	<b>0.00</b>	<b>36,000</b>	<b>0.00</b>	<b>36,000</b>	<b>0.00</b>	<b>36,000</b>	<b>0.00</b>	<b>36,000</b>	<b>0.00</b>
GENERAL REVENUE	36,000	0.00	10,210	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
<b>TOTAL</b>	<b>\$36,000</b>	<b>0.00</b>	<b>\$10,210</b>	<b>0.00</b>	<b>\$36,000</b>	<b>0.00</b>	<b>\$36,000</b>	<b>0.00</b>	<b>\$36,000</b>	<b>0.00</b>	<b>\$36,000</b>	<b>0.00</b>
 <b>Refund deduction w/h in error - 1300017</b>												
<b>PROGRAM-SPECIFIC</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>24,000</b>	<b>0.00</b>	<b>24,000</b>	<b>0.00</b>	<b>24,000</b>	<b>0.00</b>
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	24,000	0.00	24,000	0.00	24,000	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$24,000</b>	<b>0.00</b>	<b>\$24,000</b>	<b>0.00</b>	<b>\$24,000</b>	<b>0.00</b>
Additional authority is needed for refunding employee deductions withheld in error. Accounting is working with the IRS to change the state process for correcting taxes prior to when the federal government issues refunds. It is important to refund employees quickly rather than making an employee wait months for the IRS to process corrections. This is an Accounting mechanism to allow the state to refund employee deductions that are withheld in error.												
<b>TOTAL - REFUND-DEDUCTIONS W/H IN ERRC</b>	<b>\$36,000</b>	<b>0.00</b>	<b>\$10,210</b>	<b>0.00</b>	<b>\$36,000</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**Voluntary Life Insurance**  
**Section 5.530**

Page 168

This section provides for payment of voluntary payroll deductions deposited into the Missouri State Employees Voluntary Life Insurance Fund for life insurance premiums designated by employees.

**Legal Base:** Chapter 105.1000-105.1020

**Funding Source:** Missouri State Employees Voluntary Life Insurance Fund

**FY 2023 Withholding:** \$0

**Budget Unit:** 32230C

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

**CONFERENCE:**

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

## Regular House Bills

	HB 5 - EMPLOYEE BENEFITS										HOUSE RECOMMENDED	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.530</b>												
<b>VOLUNTARY LIFE INSURANCE - 32230C</b>												
<b>CORE</b>												
<b>PERSONAL SERVICES</b>	<b>3,900,000</b>	<b>0.00</b>	<b>3,012,414</b>	<b>0.00</b>	<b>3,900,000</b>	<b>0.00</b>	<b>3,900,000</b>	<b>0.00</b>	<b>3,900,000</b>	<b>0.00</b>	<b>3,900,000</b>	<b>0.00</b>
OTHER FUNDS	3,900,000	0.00	3,012,414	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
<b>TOTAL</b>	<b>\$3,900,000</b>	<b>0.00</b>	<b>\$3,012,414</b>	<b>0.00</b>	<b>\$3,900,000</b>	<b>0.00</b>	<b>\$3,900,000</b>	<b>0.00</b>	<b>\$3,900,000</b>	<b>0.00</b>	<b>\$3,900,000</b>	<b>0.00</b>
 <hr/>												
<b>TOTAL - VOLUNTARY LIFE INSURANCE</b>	<b>\$3,900,000</b>	<b>0.00</b>	<b>\$3,012,414</b>	<b>0.00</b>	<b>\$3,900,000</b>	<b>0.00</b>	<b>\$3,900,000</b>	<b>0.00</b>	<b>\$3,900,000</b>	<b>0.00</b>	<b>\$3,900,000</b>	<b>0.00</b>

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**Cafeteria Plan Transfer**  
**Section 5.535**

Page 173

This section provides for a sufficient amount of funds in the state reimbursable medical expense category of the cafeteria plan, to comply with IRS regulations and reimburse employees on a timely basis.

**Legal Base:** Section 33.103 RSMo.

**Funding Source:** General Revenue

**FY 2023 Withholding:** \$0

**Budget Unit:** 32498C

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

**CONFERENCE:**

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

## Regular House Bills

	HB 5 - EMPLOYEE BENEFITS										HOUSE RECOMMENDED	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.535</b>												
<b>CAFETERIA PLAN TRANSFER - 32498C</b>												
<b>CORE</b>												
<b>PERSONAL SERVICES</b>	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL</b>	<b>\$1</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>
 <hr/>												
<b>TOTAL - CAFETERIA PLAN TRANSFER</b>	<b>\$1</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**HR/Payroll Funds Contingency**  
**Section 5.540**

Page 178

This section provides an appropriation to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems can be generated within the time constraints of pay-period processing.

**Legal Base:** None

**Funding Source:** General Revenue

**FY 2023 Withholding:** \$0

**Budget Unit:** 32457C

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

**CONFERENCE:**

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

## Regular House Bills

	HB 5 - EMPLOYEE BENEFITS										HOUSE RECOMMENDED			
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
<b>HOUSE BILL SECTION 05.540</b>														
<b>HR CONTINGENCY - 32457C</b>														
<b>CORE PERSONAL SERVICES</b>	<b>36,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>36,000</b>	<b>0.00</b>	<b>36,000</b>	<b>0.00</b>	<b>36,000</b>	<b>0.00</b>	<b>36,000</b>	<b>0.00</b>		
GENERAL REVENUE	36,000	0.00	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00		
<b>TOTAL</b>	<b>\$36,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$36,000</b>	<b>0.00</b>	<b>\$36,000</b>	<b>0.00</b>	<b>\$36,000</b>	<b>0.00</b>	<b>\$36,000</b>	<b>0.00</b>		
<hr/>														
<b>TOTAL - HR CONTINGENCY</b>	<b>\$36,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$36,000</b>	<b>0.00</b>	<b>\$36,000</b>	<b>0.00</b>	<b>\$36,000</b>	<b>0.00</b>	<b>\$36,000</b>	<b>0.00</b>		

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**Workers' Compensation Benefits**  
**Section 5.545**

Page 183

This section provides for the payment of workers' compensation benefits to state employees.

**Legal Base:** Chapter 287 RSMo; Section 105.810 RSMo

**Funding Source:** General Revenue and Conservation Commission

**FY 2023 Withholding:** \$0

**Budget Unit:** 31114C

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

Core reduction: (\$186,379) GR EE core reduction associated with support of DOC contracts in HB 9

**HOUSE:**

No additional core changes

**SENATE:**

**CONFERENCE:**

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

## Regular House Bills

	HB 5 - EMPLOYEE BENEFITS										HOUSE	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.545</b>												
<b>WORKERS' COMPENSATION - 31114C</b>												
<b>CORE</b>												
<b>EXPENSE &amp; EQUIPMENT</b>	<b>33,729,213</b>	<b>0.00</b>	<b>32,758,477</b>	<b>0.00</b>	<b>33,729,213</b>	<b>0.00</b>	<b>33,729,213</b>	<b>0.00</b>	<b>33,542,834</b>	<b>0.00</b>	<b>33,542,834</b>	<b>0.00</b>
GENERAL REVENUE	32,829,213	0.00	31,790,076	0.00	32,829,213	0.00	32,829,213	0.00	32,642,834	0.00	32,642,834	0.00
OTHER FUNDS	900,000	0.00	968,401	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00
<b>PROGRAM-SPECIFIC</b>	<b>5,404,939</b>	<b>0.00</b>	<b>4,018,290</b>	<b>0.00</b>	<b>5,404,939</b>	<b>0.00</b>	<b>5,404,939</b>	<b>0.00</b>	<b>5,404,939</b>	<b>0.00</b>	<b>5,404,939</b>	<b>0.00</b>
GENERAL REVENUE	5,104,939	0.00	3,881,467	0.00	5,104,939	0.00	5,104,939	0.00	5,104,939	0.00	5,104,939	0.00
OTHER FUNDS	300,000	0.00	136,823	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
<b>TOTAL</b>	<b>\$39,134,152</b>	<b>0.00</b>	<b>\$36,776,767</b>	<b>0.00</b>	<b>\$39,134,152</b>	<b>0.00</b>	<b>\$39,134,152</b>	<b>0.00</b>	<b>\$38,947,773</b>	<b>0.00</b>	<b>\$38,947,773</b>	<b>0.00</b>
<b>TOTAL - WORKERS' COMPENSATION</b>	<b>\$39,134,152</b>	<b>0.00</b>	<b>\$36,776,767</b>	<b>0.00</b>	<b>\$39,134,152</b>	<b>0.00</b>	<b>\$39,134,152</b>	<b>0.00</b>	<b>\$38,947,773</b>	<b>0.00</b>	<b>\$38,947,773</b>	<b>0.00</b>

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**Workers' Compensation Transfer**  
**Section 5.550**

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This section provides for reimbursement to GR for workers' compensation benefits initially paid from GR on behalf of employees who are paid from other funds.

**Legal Base:** Chapter 287 RSMo; Section 105.810 RSMo

**Funding Source:** Various state funds from which employees are paid

**FY 2023 Withholding:** \$0

**Budget Unit:** 31116C

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

**CONFERENCE:**

## Regular House Bills

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

	HB 5 - EMPLOYEE BENEFITS													
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>HOUSE BILL SECTION 05.550</b>														
<b>WORKERS' COMP-TRANSFER - 31116C</b>														
<b>CORE FUND TRANSFERS</b>	<b>8,965,942</b>	<b>0.00</b>	<b>6,835,531</b>	<b>0.00</b>	<b>8,965,942</b>	<b>0.00</b>	<b>8,965,942</b>	<b>0.00</b>	<b>8,965,942</b>	<b>0.00</b>	<b>8,965,942</b>	<b>0.00</b>		
FEDERAL FUNDS	5,016,792	0.00	4,115,741	0.00	5,016,792	0.00	5,016,792	0.00	5,016,792	0.00	5,016,792	0.00		
OTHER FUNDS	3,949,150	0.00	2,719,790	0.00	3,949,150	0.00	3,949,150	0.00	3,949,150	0.00	3,949,150	0.00		
<b>TOTAL</b>	<b>\$8,965,942</b>	<b>0.00</b>	<b>\$6,835,531</b>	<b>0.00</b>	<b>\$8,965,942</b>	<b>0.00</b>	<b>\$8,965,942</b>	<b>0.00</b>	<b>\$8,965,942</b>	<b>0.00</b>	<b>\$8,965,942</b>	<b>0.00</b>		
<b>TOTAL - WORKERS' COMP-TRANSFER</b>	<b>\$8,965,942</b>	<b>0.00</b>	<b>\$6,835,531</b>	<b>0.00</b>	<b>\$8,965,942</b>	<b>0.00</b>	<b>\$8,965,942</b>	<b>0.00</b>	<b>\$8,965,942</b>	<b>0.00</b>	<b>\$8,965,942</b>	<b>0.00</b>		

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

**Workers' Compensation/Second Injury Fund Tax**  
**Section 5.555**

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This section provides funding to pay Workers' Compensation tax and Second Injury Fund assessments owed by the State as a workers' compensation self-insurer.

**Legal Base:** Sections 287.690 and 287.715 RSMo

**Funding Source:** General Revenue, Conservation Commission

**FY 2023 Withholding:** \$0

**Budget Unit:** 31118C

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

**CONFERENCE:**

## Committee Markup Annual

## HB 5 - EMPLOYEE BENEFITS

## Regular House Bills

	HB 5 - EMPLOYEE BENEFITS										HOUSE RECOMMENDED			
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
<b>HOUSE BILL SECTION 05.555</b>														
<b>WORKERS' COMP/SIF TAX - 31118C</b>														
<b>CORE PROGRAM-SPECIFIC</b>	<b>3,290,000</b>	<b>0.00</b>	<b>2,380,772</b>	<b>0.00</b>	<b>2,500,000</b>	<b>0.00</b>	<b>2,500,000</b>	<b>0.00</b>	<b>2,500,000</b>	<b>0.00</b>	<b>2,500,000</b>	<b>0.00</b>		
GENERAL REVENUE	3,165,000	0.00	2,325,870	0.00	2,375,000	0.00	2,375,000	0.00	2,375,000	0.00	2,375,000	0.00		
OTHER FUNDS	125,000	0.00	54,902	0.00	125,000	0.00	125,000	0.00	125,000	0.00	125,000	0.00		
<b>TOTAL</b>	<b>\$3,290,000</b>	<b>0.00</b>	<b>\$2,380,772</b>	<b>0.00</b>	<b>\$2,500,000</b>	<b>0.00</b>	<b>\$2,500,000</b>	<b>0.00</b>	<b>\$2,500,000</b>	<b>0.00</b>	<b>\$2,500,000</b>	<b>0.00</b>		
<b>TOTAL - WORKERS' COMP/SIF TAX</b>	<b>\$3,290,000</b>	<b>0.00</b>	<b>\$2,380,772</b>	<b>0.00</b>	<b>\$2,500,000</b>	<b>0.00</b>	<b>\$2,500,000</b>	<b>0.00</b>	<b>\$2,500,000</b>	<b>0.00</b>	<b>\$2,500,000</b>	<b>0.00</b>		